# Disclosure of ceasing to have substantial holding Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

**To**: The A2 Milk Company Limited
Date this disclosure made: 11 July 2019
Date last disclosure made: 10 July 2019

Date on which substantial holding ceased: 9 July 2019

## Substantial product holder(s) giving disclosure

Full name(s): UBS Group AG and its related bodies corporate

## Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for: UBS Group AG and its related bodies corporate

For last disclosure,—

(a) total number held in class: 39,532,851

(b) total in class: 735,048,405

(c) total percentage held in class: 5.38%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 35,706,298

(b) total in class: 735,048,405

(c) total percentage held in class: 4.86%

#### Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

#### **Additional information**

Address(es) of substantial product holder(s):

Name	Addresses	
UBS AG Singapore Branch	One Raffles Quay,#50-01 North Tower, Singapore 048583	
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland	
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany	

UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom	
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland	
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA	
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom	
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg	
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland	
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
UBS AG London Branch	5 Broadgate, London, United Kingdom	
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA	

Contact details: Andrew Costley

Tel: +852 3712 3707

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG Singapore Branch: Related body corporate

UBS Switzerland AG: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Fund Management (Luxembourg) S.A.: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Securities LLC: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

# Certification

We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

# SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:	A. Costlan	Date:	11 July 2019
Print Name:	Joanne Chan	Capacity:	Authorised signatory
Sign Here:	A.	Date:	11 July 2019

Securities Australia Ital	Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	ATM - Append Class
29.94.19   885 Securities Australia Ltd   Enter Into Deviative Contract (NA			Buy	relation to change 183 046	12 000	Ordinary
State   Stat						
Securities Australia Ltd	9-Jul-19	UBS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	4,451	Swap
9-Au-1-19	9-Jul-19	UBS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	(12,574)	Swap
Shading   Sign Securities Australia tot   Securities Contract (NA   2,843 ) swep   Shading   Sign Securities Australia tot   Se			Enter Into Derivative Contrac			
Securities Australia Ltd						
9-0-1-19						
9-0-1-19						
Securities Australia Ltd						
9-Jul-19						
9-Jul-19						
9-Jul-19						
9-Mail-19						
Specifies Australia Ltd						
9-Mil-19	9-Jul-19			N/A		
9-04-19						
9-Jul-19				N/A	904	
29-Jul-19	9-Jul-19		Enter Into Derivative Contrac	N/A	(110,344)	Swap
9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (3, 391) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (3, 391) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (5, 951) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (5, 951) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (5, 951) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (1, 15, 251) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (1, 15, 251) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (1, 1, 1747) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (1, 1, 1747) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (1, 1, 1747) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Inter Into Derivative Contract WA   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Swap   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Swap   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Swap   (2, 2, 20) Swap   9-14-19   UBS Securities Australia Ltd   Swap   (2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	9-Jul-19	UBS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	77	Swap
2-11-12   URS Securities Australia Ltd	9-Jul-19	UBS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	24,844	Swap
9-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1						
9-Jul-19						
9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.526) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.851) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.1.154) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.7.77) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.7.77) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.7.77) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.205) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.205) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.205) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.205) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.205) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.205) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.205) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.404) Swap 9-Jul-19 UBS Securities Australia Ltd Enter Into Derivature Contract WA (1.5.404) Swap 9-Jul-19 UBS Securities Australia Ltd Buy (1.5.404) Swap 9-Jul-19 UBS Securities Australia Ltd Buy 1-Jul-19						
9-Jul-19						
Securities Australia Ltd				11471		
29-UI-19						
2-						
9-Jul-19 URS Securities Australia Ltd Enter Into Derivative Contract WA 15,200 Swap 9-Jul-19 URS Securities Australia Ltd Enter Into Derivative Contract WA (201,312) Swap 9-Jul-19 URS Securities Australia Ltd Enter Into Derivative Contract WA (201,312) Swap 9-Jul-19 URS Securities Australia Ltd Enter Into Derivative Contract WA (7,623) Swap 9-Jul-19 URS Securities Australia Ltd Enter Into Derivative Contract WA (7,628) Swap 9-Jul-19 URS Securities Australia Ltd Enter Into Derivative Contract WA (7,628) Swap 9-Jul-19 URS Securities Australia Ltd Enter Into Derivative Contract WA (7,628) Swap 9-Jul-19 URS Securities Australia Ltd Enter Into Derivative Contract WA (7,628) Swap 9-Jul-19 URS Securities Australia Ltd Swap 1,068 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,068 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,068 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,068 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,068 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,068 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,070 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,070 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,070 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,070 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Swap 1,070 (7,700) Ordinary 9-Jul-19 URS Securities Australia Ltd Bwy 1,070 (7,000) Ordinary 9-Jul-19 URS Securities Australia Ltd Bwy 1,070 (7,000) Ordinary 1						
9-Jul-19						
Securities Australia Ltd						
2-Jul-19		UBS Securities Australia Ltd				
Securities Australia Ltd						
9-Jul-19						
9-Jul-19 UBS Securities Australia Ltd Buy 83,542 5,442 Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 1,068 70 Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 133 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 133 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 155 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 155 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 155 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 155 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 155 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 122 (8) Ordinary 9-Jul-19 UBS Securities Australia Ltd Sell 122 (8) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 13-Jul-19 UBS Securities Australia Ltd Buy 14-Jul-19 UBS Securities Australia Ltd Buy 14-Jul-19 UBS Securities Australia Ltd Buy 15-Jul-19 UB						
Securities Australia Ltd						
9-Jul-19					-/	
Securities Australia Ltd						
9-Jul-19			Sell	31	(2)	
9-Jul-19	9-Jul-19		Sell	15		
9-Jul-19	9-Jul-19	UBS Securities Australia Ltd	Sell	92	(6)	Ordinary
9-Jul-19 UBS Securities Australia Ltd Buy 563 37 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 9-Jul-19 UBS Securities Australia Ltd Buy 13-Jul-19 UBS Securities Australia Ltd Buy 6-S9 42 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 46 37 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 15-Jul-19 UBS Securities	9-Jul-19	UBS Securities Australia Ltd	Sell	76	(5)	Ordinary
9-Jul-19 UBS Securities Australia Ltd Buy 1, 340 BB Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 340 BB Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 2, 134 14 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 6, 639 42 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 4, 15, 23 100 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 23 100 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 23 100 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 23 100 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 183 11 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 183 11 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 183 12 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 183 12 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 185 O 2, 23 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 185 O 2, 24 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 10 Ordinary 9-Jul-1			Sell			
9-Jul-19 UBS Securities Australia Ltd Buy 1.340 BS Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 2.13 14 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 6.39 42 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 6.39 42 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1.523 100 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1.523 100 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1.523 100 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1.377 9 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1.377 9 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1.39 12 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.23 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.23 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.23 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.23 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.24 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.24 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.25 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.20 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.20 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3.50 2.20 Ordinary 3.50 2.20 Ordinary 3.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2						
9-Jul-19 UBS Securities Australia Ltd Buy 213 14 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 639 42 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 65 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 23 10, 00 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 23 10, 00 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 23 10, 00 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 13, 27 9 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 183 12 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 180 22 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 350 23 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 22 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 20 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 2 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 2 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 2 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 15, 2 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 35 60 02 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 35 60 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 35 60 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 35 60 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1, 10, 35 60 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3, 30 2 Ordinary 9-Jul-19 UBS Securities Aus						
9-Jul-19 UBS Securities Australia Ltd Buy 42 (2) 9-Jul-19 UBS Securities Australia Ltd Buy 45 (3) UBS Securities Australia Ltd Buy 1,523 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,523 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,523 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,523 (3) UBS Securities Australia Ltd Buy 1,523 (4) UBS Securities Australia Ltd Buy 1,523 (4) UBS Securities Australia Ltd Buy 1,524 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3,50 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3,50 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (1) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,52 (2) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (3) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (4) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (4) Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,54 (4) Ordinary 9-Jul-19 UBS Securities						
9-Iul-19 UBS Securities Australia Ltd Buy 152 100 Ordinary 1-19-Iul-19 UBS Securities Australia Ltd Buy 1, 15,223 100 Ordinary 1, 15,22 10 Ordinary 1, 15,23 10 Ordinary 1, 15,23 10 Ordinary 1, 15,24 10 Ordinary 1, 15,24 10 Ordinary 1, 15,24 10 Ordinary 1, 15,25 1						
9-Jul-19 UBS Securities Australia Ltd Buy 1,523 100 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,37 9 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,37 9 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,38 112 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 3,30 2,30 0,30 1,30 1,30 1,30 1,30 1,30 1,30 1						
9-Jul-19 UBS Securities Australia Ltd Buy 137 9 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 183 12 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 183 12 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 35-Jul-19 UBS Securities Australia Ltd Buy 18-Jul-19 UBS Securities Australia Ltd Buy 19-Jul-19 UBS Securities						
9-Jul-19 UBS Securities Australia Ltd Buy 442 29 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 442 29 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 350 22 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 61 4 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 365 24 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 365 24 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 10,035 68 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 10,035 68 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 10,035 68 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 10,035 69 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 10,035 75 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 10,035 76 75 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 13 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 13 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 30 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 30 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 30 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 30 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 30 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 30 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 199 20 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 199 20 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 199 20 Ordinary						
9-Jul-19 UBS Securities Australia Ltd Buy 442 29 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 350 22 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 61 4 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 61 4 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 10,035 68 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 10,035 68 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 20 0 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 20 0 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 3 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 3 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 3 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 3 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 3 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 2						
9-Jul-19						
9-Jul-19 UBS Securities Australia Ltd Buy 151 9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 11 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 142 22 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,035 68 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 807 9-Jul-19 UBS Securities Australia Ltd Buy 97 9-Jul-19 UBS Securities Australia Ltd Buy 97 9-Jul-19 UBS Securities Australia Ltd Buy 198 11 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 12 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 97 9-Jul-19 UBS Securities Australia Ltd Buy 97 9-Jul-19 UBS Securities Australia Ltd Buy 99 9-Jul-19 UBS Securities Australia Ltd Buy 90 9-Jul-19 UBS Sec						
9-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 1-Jul-19 UBS Securities Australia Ltd Buy 365 22 Ordinary 1-Jul-19 UBS Securities Australia Ltd Buy 365 22 Ordinary 1-Jul-19 UBS Securities Australia Ltd Buy 152 10 Ordinary 1-Jul-19 UBS Securities Australia Ltd Buy 142 29 Ordinary 1-Jul-19 UBS Securities Australia Ltd Buy 142 29 Ordinary 1-Jul-19 UBS Securities Australia Ltd Buy 30 20 20 Ordinary 1-Jul-19 UBS Securities Australia Ltd Buy 30 30 20 20 Ordinary 1-Jul-19 UBS Securities Australia Ltd Buy 30 30 30 30 30 30 30 30 30 30 30 30 30						
9-Jul-19 UBS Securities Australia Ltd Buy 365 24 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 152 15 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 442 29 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,035 68 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 1,035 68 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 807 53 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 97 6 5 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 11 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 12 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 198 13 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 30 30 30 30 30 30 30 30 30 30 30 30 3						
9-Jul-19						
9-Jul-19						
9-Jul-19         UBS Securities Australia Ltd         Buy         1,035         68         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         807         55         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         76         5         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         198         13         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         594         39         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         76         5         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         76         5         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy						
9-Jul-19						
9-Jul-19						
9-Jul-19	9-Jul-19			807	53	Ordinary
2-Jul-19	9-Jul-19	UBS Securities Australia Ltd	Buy			Ordinary
9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         594         39 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         76         5 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         1,401         92 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         76         5 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary						
9-Jul-19         UBS Securities Australia Ltd         Buy         594         39 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         76         5 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         1,401         92 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         76         5 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary						
9-Jul-19         UBS Securities Australia Ltd         Buy         76         5 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         1,401         92 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         76         5 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2 Ordinary						
9-Jul-19 UBS Securities Australia Ltd Buy 1,401 92 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 76 5 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary						
9-Jul-19         UBS Securities Australia Ltd         Buy         76         5         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2         Ordinary           9-Jul-19         UBS Securities Australia Ltd         Buy         30         2         Ordinary						
Obs.						
9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary						
9-Jul-19 UBS Securities Australia Ltd Buy 30 2 Ordinary						
9-Jul-19 UBS Securities Australia Ltd Buy 244 16 Ordinary 9-Jul-19 UBS Securities Australia Ltd Buy 259 17 Ordinary						

09-Jul-19	UBS Securities Australia Ltd	Buy	1,020	67	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	91	6	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	107	7	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	1,203	79	Ordinary
				/3	
09-Jul-19	UBS Securities Australia Ltd	Buy	107	/	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	2,406	158	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	274	18	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	46	3	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	122	8	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	670	44	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	91	6	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	61	4	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	594	39	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	807	53	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	61	4	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	30	2	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	30	2	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	259	17	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	152	10	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	167	11	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	1,888	124	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	1,386	91	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	30	2	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	76	5	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	107	7	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	198	13	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	15	1	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	76	5	Ordinary
09-Jul-19			15	1	Ordinary
	UBS Securities Australia Ltd	Buy			
09-Jul-19	UBS Securities Australia Ltd	Buy	61	4	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	198	13	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	46	3	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	30	2	Ordinary
09-Jul-19			61		
	UBS Securities Australia Ltd	Buy		4	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	122	8	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	30	2	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	30	2	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	107	- 7	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	107	/	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	1,005	66	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	30	2	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	183	12	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	91	6	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	107	7	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	457	30	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	2,345	154	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	1.233	81	Ordinary
09-Jul-19			411	27	
	UBS Securities Australia Ltd	Buy			Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	1,005	66	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	2,878	189	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buv	274	18	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	46	3	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	107	7	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	685	45	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	259	17	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	381	25	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	639	42	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	929	61	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Buy	339,023	LL,LU,	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Sell	1,340	(88)	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Sell	213	(14)	Ordinary
05-70I-15					
		Sell			Ordinary
09-Jul-19	UBS Securities Australia Ltd	Sell Sell	46	(3)	Ordinary Ordinary
09-Jul-19 09-Jul-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	46 1,523	(3) (100)	Ordinary
09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	46 1,523 350	(3) (100) (23)	Ordinary Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	46 1,523 350 442	(100) (23) (29)	Ordinary Ordinary Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell	46 1,523 350	(3) (100) (23) (29) (10)	Ordinary Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell	46 1,523 350 442	(100) (23) (29)	Ordinary Ordinary Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	46 1,523 350 442 152 365	(100) (23) (29) (10) (24)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 365 1,036	(3) (100) (23) (29) (10) (24) (68)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 365 1,036 76	(3) (100) (23) (29) (10) (24) (68) (5)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 365 1,036 76	(3) (100) (23) (29) (10) (24) (68) (5)	Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 365 176 76 76 76	(3) (100) (23) (29) (10) (24) (68) (5) (5)	Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 365 1,036 76	(3) (100) (23) (29) (10) (24) (68) (5)	Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 365 1,036 76 76 1,401	(3) (100) (23) (29) (10) (24) (68) (5) (5) (5)	Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 442 155 365 1,036 76 76 76 76 76 1,401 107	(3) (100) (23) (29) (10) (24) (68) (5) (5) (5) (92)	Ordinary
09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 152 152 152 165 176 176 176 176 176 176 176 176 176 176	(3) (10) (23) (29) (10) (24) (68) (5) (5) (5) (92) (7) (79)	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 442 155 365 1,036 76 76 76 76 1,401 107 1,203 91 1	(3) (103) (29) (29) (24) (68) (5) (5) (5) (5) (7) (7) (6)	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 350 56 56 56 56 56 56 56 56 56 57 57 57 57 57 57 57 57 57 57 57 57 57	(3) (10) (23) (29) (10) (24) (68) (5) (5) (5) (92) (7) (79)	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 442 155 365 1,036 76 76 76 76 1,401 107 1,203 91 1	(3) (103) (29) (29) (24) (68) (5) (5) (5) (5) (7) (7) (6)	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 152 350 56 56 56 56 56 56 56 56 56 57 57 57 57 57 57 57 57 57 57 57 57 57	(3) (10) (23) (24) (24) (24) (5) (5) (5) (5) (7) (7) (6) (7)	Ordinary
09-Jul-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	46 1,523 350 442 442 1552 365 1,036 76 76 76 1,401 107 1,203 91 1 107 2,2406	(3) (23) (23) (24) (24) (24) (25) (5) (5) (5) (7) (7) (6) (7) (6) (7) (7) (7) (7) (7) (8)	Ordinary

09-Jul-19	y y y y y
199-Iul-19	y y y y y
19-Jul-19	y y y y
19-Jul-19	y y y y
19-Jul-19	y y y
19-Jul-19	y y
19-Jul-19	y y
19-Jul-19	У
19-Jul-19	У
19-Jul-19	
09-Jul-19         UBS Securities Australia Ltd         Sell         61         (4) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         122         (8) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         107         (7) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         107         (7) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         91         (6) Ordinary	
09-Jul-19         UBS Securities Australia Ltd         Sell         122         (8) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         107         (7) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         107         (7) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         91         (6) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         91         (6) Ordinary	
19-Jul-19         UBS Securities Australia Ltd         Sell         107         (7) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         107         (7) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         91         (6) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Sell         91         (6) Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 107 (7) Ordinary 09-Jul-19 UBS Securities Australia Ltd Sell 91 (6) Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 91 (6) Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Sell 91 (6) Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Sell 107 (7) Ordinary	
09-9ul-19	
09-Jul-19 UBS Securities Australia Ltd Sell 1,005 (66) Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 2,878 (189) Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Sell 107 (7) Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Sell 685 (45) Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 640 (42) Ordinary	
(,	
09-Jul-19 UBS Securities Australia Ltd Buy 76 5 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 91 6 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 67,876 (4,451) Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Buy 191,433 12,574 Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Buy 3,635,336 238,728 Ordinary	/
25 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
(-)	
09-Jul-19 UBS Securities Australia Ltd Buy 1,163,351 76,477 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 1,571,572 (103,258) Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Buy 1,615,972 106,124 Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Buy 423,729 27,858 Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Sell 696,285 (45,757) Ordinary	
DBS Securities Australia Ltd   Sell   122,016   (8,020) Ordinary   Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 50,068 3,287 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 875,813 (57,593) Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 444,831 (29,248) Ordinary	
09-Jul-19 UBS Securities Australia Ltd Sell 16,988 (1,115) Ordinary	7
09-Jul-19 UBS Securities Australia Ltd Sell 13,763 (904) Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 1,677,740 110,344 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 659,404 43,319 Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Buy 388,299 25,491 Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Buy 787,483 51,697 Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Buy 138,278 9,085 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 236,427 15,526 Ordinary	
199-Jul-19 UBS Securities Australia Ltd Buy 28,201 1,881 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 169,905 11,154 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 26,975 1,777 Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 342,422 22,472 Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Sell 231,419 (15,206) Ordinary	/
09-Jul-19 UBS Securities Australia Ltd Sell 8,672 (570) Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 3,055,907 201,312 Ordinary	
99-Jul-19 UBS Securities Australia Ltd Buy 246,264 16,223 Ordinary	
09-Jul-19         UBS Securities Australia Ltd         Buy         107,578         7,076         Ordinary	
09-Jul-19 UBS Securities Australia Ltd Buy 204,393 13,444 Ordinary	
09-Jul-19 UBS AG Australia Branch Sell 282,210 (18,554) Ordinary	
09-Jul-19 UBS AG Australia Branch Sell 190,121 (12,500) Ordinary	/
09-Jul-19 UBS AG Australia Branch Sell 317,639 (20,864) Ordinary	
15   15   16   17   17   18   18   18   18   18   18	
199-101-19 UBS AG Australia Branch Bruy 1-7,144 000-1010111119 UBS AG Australia Branch Bruy 1-795-729 1184 41 Ordinary	
09-Jul-19 UBS AG Australia Branch Buy 120,210 7,910 Ordinary	
09-Jul-19 UBS AG Australia Branch Buy 94,694 6,231 Ordinary	
09-Jul-19 UBS AG Australia Branch Buy 214,825 14,166 Ordinary	/
09-Jul-19 UBS AG Australia Branch Buy 33,469 2,207 Ordinary	/
09-Jul-19 UBS AG Australia Branch Buy 38,707 2,547 Ordinary	,——
59-Jul-19 UBS AG Australia Branch Buy 31,063 2,044 Ordinary	
00 lul 10 LIDS AG Australia Branch Diny GG 756 A 403 Oudinson	
09-Jul-19 UBS AG Australia Branch Buy 66,756 4,402 Ordinary	
09-Jul-19 UBS AG Australia Branch Buy 85,788 5,645 Ordinary	
09-Jul-19         UBS AG Australia Branch         Buy         85,788         5,645         Ordinary           09-Jul-19         UBS AG Australia Branch         Buy         189,287         12,482         Ordinary	
09-Jul-19 UBS AG Australia Branch Buy 85,788 5,645 Ordinary	
09-Jul-19         UBS AG Australia Branch         Buy         85,788         5,645         Ordinary           09-Jul-19         UBS AG Australia Branch         Buy         189,287         12,482         Ordinary	y
09-Jul-19         UBS AG Australia Branch         Buy         85,788         5,645         Ordinary           09-Jul-19         UBS AG Australia Branch         Buy         189,287         12,482         Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (28,526) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (130,876) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (130,876) Ordinary	y y
09-Jul-19         UBS AG Australia Branch         Buy         85,788         5,645 Ordinary           09-Jul-19         UBS AG Australia Branch         Buy         189,287         12,482 Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (28,526) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (130,876) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (300,000) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (300,000) Ordinary	/ /
09-Jul-19         UBS AG Australia Branch         Buy         85,788         5,645         Ordinary           09-Jul-19         UBS AG Australia Branch         Buy         189,287         12,482         Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (28,526) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (130,876) Ordinary           09-Jul-19         UBS Securities Australia Ltd         Stock returned         N/A         (130,876) Ordinary	y y y

09-Jul-19	UBS Securities Australia Ltd	Stock returned	N/A	(216,409) Ordinary
09-Jul-19	UBS AG London Branch	Sell	14,564	(955) Ordinary
09-Jul-19	UBS Switzerland AG	Collateral received	N/A	2,066,564 Ordinary
09-Jul-19	UBS Switzerland AG	Collateral received	N/A	784,977 Ordinary
09-Jul-19	UBS Switzerland AG	Collateral returned	N/A	(2,946,636) Ordinary
09-Jul-19	UBS Switzerland AG	Collateral returned	N/A	(281,088) Ordinary
09-Jul-19	UBS Switzerland AG	Collateral returned	N/A	(2,066,564) Ordinary
09-Jul-19	UBS Switzerland AG	Collateral returned	N/A	(784,977) Ordinary